

Monthly Report

Sep-21

Check Disbursements:

Total Payments (including bonds)	:	\$	1,665.00
Total Paid to State	:	\$	309.00
Total Paid to NH General Fund	:	\$	1,274.00
Total Paid to Circleville Municipal	:	\$	12.00
Total Paid in Refunds	:	\$	- **
Miscellaneous Expenses	:	\$	- **
Computer Fund	:	\$	70.00

Total Disbursements	:	\$	1,665.00
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State Distribution

Indigent Defense Support Fund:	\$	160.00
Indigent Defense Support Fund 2:	\$	40.00
Victims of Crime:	\$	81.00
Drug Law Enforcement Fund:	\$	28.00
Total to State:	\$	309.00

Indigent Driver Alcohol (Circleville Municipal):	\$	12.00
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Total State Breakdown:	\$	321.00
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Total Collected:	\$	1,274.00
Computer Fund	\$	70.00

Check to General Fund:	\$	1,344.00
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Cases Received by Mayor's Court

Traffic Tickets Including Parking	13
Criminal Charges	0
DUI/OMVI	0
Total Cases	13

IMPOUNDED- 0	0
SEIZED-0 CARS	
Sold:	

Cases Processed in Mayor's Court

Cases Dismissed	2
Cases Transferred	3
Guilty Waivers	5
Cases Appeared-Guilty	2
Failed to Appear (FTA)	1
Total Cases	13



VILLAGE OF NEW HOLLAND

9/13/2021 – 10/11/2021

VILLAGE ADMINISTRATOR HAROLD DESANTO REPORT

- Completed all mowing and weed eating in the village.
- Cut and removed bursh that was damming up the creek on Crest Ridge.
- Repaired valve on waste pits at the sewer plant.
- Started Cleaning out drying beds at waste water plant.
- Repaired leak in 8 inch pipe on the Effluent at the waste water plant.
- We did a complete service on the skid steer.
- Repaired holes in the driveway at the waste water plant.
- Cleaned out storm drains on North and South Main st.

- **Repaired wires on the influent station at the waste water plant.**
- **Started sweeping roads inside the village**
- **Repaired lights in the uv pits at the waste water plant.**
- **All most finished with the work at the ball park.**
- **We'll put a memo on next months water/sewer bills about fall leaves clean up.**

Fiscal Officer Report 10/12/21

Completed Items

- Worked with DLZ and traveling UAN Clerk on closing out the Grant fund for the Iron Filter project and making sure the money was distributed back to where it belongs. Validated documentation on payments.
- Moved Community Center Funds into the General Fund.

General Information

- Documentation on ARPA projects postponed until next year. This will give us an opportunity to determine where we can spend the money and how best to spend the money.

Plans for the coming month that will be complete

- Setting up fund for the ARPS so that we can accurately track the money.
- Work with DLZ on the Iron Filter Loan Fund to close down the fund. Researching payments and deposits.
- Working with DLZ on the money remaining in the Grants and preparing to close funds down.
- Working on documentation needed for the USDA Refinance of loans.

Items to start working on for the coming months

- Learn Wordpress to allow me to put the Resolutions, Ordinances, Council Meeting Minutes, and more
- Document how loans are paid and when the bills are due.
- Work with Finance Committee to validate the Covid specific projects.
- Close out Community Center funds and other funds that are no longer in use.

Payment Listing

UAN v2021.3

9/13/2021 to 10/12/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
223-2021	09/23/2021	09/23/2021	CH	WEX Bank	\$993.12	O
224-2021	09/23/2021	09/23/2021	CH	Pitneybowes	\$153.96	O
225-2021	09/23/2021	09/23/2021	CH	AT&T	\$105.10	O
226-2021	09/23/2021	09/23/2021	CH	AES Ohio	\$25.60	O
227-2021	09/23/2021	09/23/2021	CH	AES Ohio	\$19.43	O
228-2021	09/23/2021	09/23/2021	CH	AES Ohio	\$31.78	O
229-2021	09/23/2021	09/23/2021	CH	AT&T	\$0.45	O
230-2021	09/23/2021	09/23/2021	CH	AT&T	\$0.45	O
231-2021	09/23/2021	09/23/2021	CH	AES Ohio	\$210.26	O
232-2021	09/23/2021	09/23/2021	CH	AES Ohio	\$1,411.07	O
233-2021	09/23/2021	09/23/2021	CH	North Valley Bank	\$40.00	O
234-2021	09/27/2021	09/27/2021	EW	Ohio Public Employees Retirement System	\$4,794.35	O
238-2021	09/13/2021	09/29/2021	CH	Nextiva	\$182.46	O
239-2021	09/29/2021	09/29/2021	CH	WASTE MANAGEMENT	\$144.47	O
15381	09/15/2021	09/13/2021	PR	Harold P. DeSanto	\$1,842.88	O
15382	09/17/2021	09/15/2021	PR	Andria R Manor	\$458.83	O
15383	09/17/2021	09/15/2021	PR	Lee M Massie	\$438.29	O
15384	09/17/2021	09/15/2021	PR	KOLE D PATTERSON	\$394.50	O
15385	09/17/2021	09/15/2021	PR	Daniel Rogers	\$269.11	O
15386	09/17/2021	09/15/2021	PR	Craig A. Smith	\$554.99	O
15387	09/17/2021	09/15/2021	PR	Carmen J White	\$236.70	O
15388	09/15/2021	09/15/2021	AW	Ohio Labor Law Poster Service	\$89.50	O
15389	09/15/2021	09/15/2021	AW	Quill Corporation	\$727.93	O
15390	09/15/2021	09/15/2021	AW	Donald Breckenridge	\$350.00	O
15391	09/15/2021	09/15/2021	AW	T Mobile	\$109.04	O
15392	09/15/2021	09/15/2021	AW	Treasurer of State of Ohio	\$762.00	O
15393	09/15/2021	09/15/2021	AW	Dynahoe Construction & Excavating	\$3,880.00	O
15394	09/15/2021	09/15/2021	AW	Parrish's Towing & Transport	\$125.00	O
15395	09/15/2021	09/15/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$537.50	O
15396	09/15/2021	09/15/2021	AW	Ream & Haager Labority Inc.	\$245.00	O
15397	09/15/2021	09/15/2021	AW	Buckeye State Pipe & Supply	\$845.43	V
15397	09/15/2021	09/15/2021	AW	Buckeye State Pipe & Supply	-\$845.43	V
15398	09/15/2021	09/15/2021	AW	WASTE MANAGEMENT	\$86.86	O
15399	09/15/2021	09/15/2021	AW	Lee Massie	\$30.00	O
15400	09/15/2021	09/15/2021	AW	Teresa Irvin	\$62.62	O
15401	09/15/2021	09/15/2021	AW	William M Dillon	\$119.43	O
15402	09/15/2021	09/15/2021	AW	Buckeye State Pipe & Supply	\$845.43	O
15403	09/15/2021	09/15/2021	AW	Home Depot	\$426.25	O
15404	09/22/2021	09/22/2021	AW	Beverly Dove	\$50.00	O
15405	09/22/2021	09/22/2021	AW	Miami Porducts & Chemical Company	\$568.50	O
15406	09/24/2021	09/22/2021	PR	Daniel Billingham	\$255.87	O
15407	09/24/2021	09/22/2021	PR	Andria R Manor	\$458.83	O
15408	09/24/2021	09/22/2021	PR	Lee M Massie	\$521.98	O
15409	09/24/2021	09/22/2021	PR	James F Moore II	\$188.21	O
15410	09/24/2021	09/22/2021	PR	KOLE D PATTERSON	\$330.97	O
15411	09/24/2021	09/22/2021	PR	Daniel Rogers	\$349.54	O

Payment Listing

UAN v2021.3

9/13/2021 to 10/12/2021

Total Payments:	\$48,608.50
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$48,608.50

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

UAN v2021.3

9/13/2021 to 10/12/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15412	09/24/2021	09/22/2021	PR	Craig A. Smith	\$566.06	O
15413	09/24/2021	09/22/2021	PR	Carmen J White	\$424.49	O
15414	09/24/2021	09/24/2021	AW	Sparkle City Tire and Auto Repair	\$601.75	O
15415	10/01/2021	09/29/2021	PR	Daniel Billingham	\$253.53	O
15416	10/01/2021	09/29/2021	PR	Andria R Manor	\$458.83	O
15417	10/01/2021	09/29/2021	PR	Lee M Massie	\$521.98	O
15418	10/01/2021	09/29/2021	PR	James F Moore II	\$207.95	O
15419	10/01/2021	09/29/2021	PR	KOLE D PATTERSON	\$379.86	O
15420	10/01/2021	09/29/2021	PR	Daniel Rogers	\$269.11	O
15421	10/01/2021	09/29/2021	PR	Craig A. Smith	\$566.06	O
15422	10/01/2021	09/29/2021	PR	Carmen J White	\$435.74	O
15423	09/30/2021	09/29/2021	PR	Randy L Brissette	\$844.15	O
15424	09/30/2021	09/29/2021	PR	Harold P. DeSanto	\$2,029.38	O
15425	10/01/2021	09/29/2021	PR	Zachary E Fisk	\$68.88	O
15426	10/01/2021	09/29/2021	PR	TROY A HUPP	\$66.07	O
15427	10/01/2021	09/29/2021	PR	Joe P Inskeep	\$183.70	O
15428	10/01/2021	09/29/2021	PR	Danny Edward Kirkpatrick	\$68.88	O
15429	10/01/2021	09/29/2021	PR	Gregory L. Shaw	\$69.26	O
15430	10/01/2021	09/29/2021	PR	Jimmy L. Thompson	\$69.16	O
15431	10/01/2021	09/29/2021	PR	Floyd A Woolever	\$68.88	O
15432	09/29/2021	09/29/2021	AW	Zachary Fisk	\$35.00	O
15433	09/29/2021	09/29/2021	AW	Ohio Rural Water Association	\$135.00	O
15434	09/29/2021	09/29/2021	AW	Great Lakes Community Action Partnership	\$9,000.00	O
15435	09/29/2021	09/29/2021	AW	James M Snyder	\$186.25	O
15436	09/29/2021	09/29/2021	AW	Quali-Tee	\$79.25	O
15437	09/29/2021	09/29/2021	AW	The Behal Law Group LLC	\$150.00	O
15438	09/29/2021	09/29/2021	AW	Ream & Haager Labority Inc.	\$90.00	O
15439	10/08/2021	10/06/2021	PR	Daniel Billingham	\$253.53	O
15440	10/08/2021	10/06/2021	PR	Andria R Manor	\$458.83	O
15441	10/08/2021	10/06/2021	PR	Lee M Massie	\$393.43	O
15442	10/08/2021	10/06/2021	PR	James F Moore II	\$100.12	O
15443	10/08/2021	10/06/2021	PR	KOLE D PATTERSON	\$321.16	O
15444	10/08/2021	10/06/2021	PR	Daniel Rogers	\$349.54	O
15445	10/08/2021	10/06/2021	PR	Craig A. Smith	\$566.06	O
15446	10/08/2021	10/06/2021	PR	Carmen J White	\$386.47	O
15447	10/06/2021	10/06/2021	AW	NAPA Auto Parts SandS Auto and Truck Part	\$213.70	O
15448	10/06/2021	10/06/2021	AW	Ace Hardware	\$132.53	O
15449	10/06/2021	10/06/2021	AW	Apple Farm Service Inc	\$128.01	O
15450	10/06/2021	10/06/2021	AW	CenterPoint Energy	\$55.11	O
15451	10/06/2021	10/06/2021	AW	AES Ohio	\$16.02	O
15452	10/06/2021	10/06/2021	AW	AES Ohio	\$489.95	O
15453	10/06/2021	10/06/2021	AW	MASI Environmental Services	\$546.75	O
15454	10/06/2021	10/06/2021	AW	Miami Valley Lighting, INC	\$1,147.06	O
15455	10/06/2021	10/06/2021	AW	Parrish's Towing & Transport	\$125.00	O
15456	10/06/2021	10/06/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,634.80	O
15457	10/06/2021	10/06/2021	AW	Amazon Capital Service	\$32.95	O

Payment Listing

9/13/2021 to 10/12/2021

Total Payments:	<u>\$48,608.50</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u>\$48,608.50</u>

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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Village of New Holland

Visitor Log

You must submit a topic for discussion when you sign in. You only have four minutes to address your concerns. You may be asked to leave if you create a disruption during this meeting.

DATE: October 12, 2021

Name

Topic

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